

City of Wamego

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>1,253,888</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>173,722</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,080,166</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>634,814</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>1,234,748</u>	
5b. Personal Property 2011	- <u>1,461,494</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>291,520</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>926,334</u>	
9. Total Estimated Valuation July 1, 2012	<u>36,814,390</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>35,888,056</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02581</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>27,881</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,108,047</u>	
14. Debt Service in this 2013 Budget	<u>97,787</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,205,834</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wamego

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	905,748	85,315	1,537	598
Debt Service	173,722	16,363	295	115
Library	163,035	15,357	277	108
Library Employee Benefit	11,383	1,072	19	8
TOTAL	1,253,888	118,107	2,128	829

County Treas Motor Vehicle Estimate	<u>118,107</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,128</u>	
County Treasurers 16/20M Vehicle Estimate			<u>829</u>
Motor Vehicle Factor	<u>0.09419</u>		
Recreational Vehicle Factor		<u>0.00170</u>	
16/20M Vehicle Factor			<u>0.00066</u>

***Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2012	Payments Due 2012	Payments Due 2013
Facilities - WTC Building	5/18/2004	120	5.01	316,243	74,366	40,000	40,000
PBC - Recreation Complex	9/27/2005	180	3.50	3,495,000	2,315,000	313,533	310,096
PBC - Hospital Renovation	12/12/2006	180	4.43	1,850,000	1,350,000	169,725	170,215
Totals					3,739,366	523,258	520,311

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Wamego
Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$163,035	\$165,664
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$15,330	\$15,357
Recreational Vehicle Tax	\$318	\$277
16/20M Vehicle Tax	\$117	\$108
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$178,800	\$181,406
Difference in Total Taxes:	\$2,606	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$36,230,866	\$36,814,390
Did Assessed Valuation Decrease?	No	
Levy Rate	4.5	4.500
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Wamego

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	526,160	324,884	113,740
Receipts:			
Ad Valorem Tax	980,131	905,748	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	35,440	30,000	30,000
Motor Vehicle Tax	95,404	95,379	85,315
Recreational Vehicle Tax	1,568	1,977	1,537
16/20M Vehicle Tax		729	598
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits & Fees	19,153	25,500	25,500
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	9,307	11,059	10,007
In Lieu of Taxes (IRB)	1,618	1,500	1,500
Franchise Fees	100,537	110,000	110,000
Dog Licenses	444	750	750
Fines & Fees	43,032	32,500	34,500
Cemetery Lots & Sales	700	1,000	1,000
911 Telephone Fee	18,519	20,000	20,000
Rentals	0	1,000	1,000
1% Local Sales Tax	615,669	590,000	590,000
Cemetery Lot Open & Close	8,000	7,500	8,000
pecial Park/Cemetery Donations	50	500	500
Transfers:			
Electric	200,000	200,000	225,000
Water	50,000	150,000	150,000
Wastewater	40,000	40,000	45,000
Reimbursements	177,581	188,433	185,215
Utility Ext. Loan Fund	0	2,500	2,500
Airport Revenue	0	2,500	2,500
Recreation Revenue	134,556	130,000	132,500
1% County Sales Tax	717,958	680,000	665,000
Excise Tax	0	475	206
Interest on Idle Funds	4,660	12,500	7,500
Miscellaneous	15,925	12,500	12,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,270,252	3,254,050	2,348,128
Resources Available:	3,796,412	3,578,934	2,461,868

City of Wamego

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	3,796,412	3,578,934	2,461,868
Expenditures:			
Administration	149,130	174,261	165,601
Police	399,739	448,401	441,642
Communication Center	132,278	136,327	139,714
Municipal Court	46,325	57,649	57,073
Fire	79,294	134,576	135,776
Streets	172,966	222,958	201,168
Parks	160,783	197,543	178,894
Cemetery	104,147	166,780	162,478
Noxious Weed	3,479	4,000	4,000
Legal	13,322	13,200	14,100
Planning & Zoning	37,423	44,251	46,480
Recreation	242,099	272,452	269,553
Public Safety	76,389	128,000	122,500
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,617,374	2,000,398	1,938,979
Utility Extension Loan Fund	0	10,000	10,000
Airport Appropriation	9,031	10,000	10,000
Special Parks/Cemetery Projects		5,000	5,000
Special Police	4,448	5,000	5,000
11 Emergency Fund	26,717	25,000	25,000
Capital Outlay	508,843	350,000	410,000
Lease Purchase - Facilitis (Fire/Sports)	102,439	40,000	40,000
KDOT - Revolving Loan (Balderson)	0	0	
Transfers:			
To Capital Improvement Reserve	250,000	85,000	85,000
To Equipment Reserve	100,000	35,000	35,000
To Fire Reserve	20,000	10,000	10,000
Employee Benefits:			
Social Security - FICA	73,338	82,276	82,343
KPERS Retirement	66,125	79,081	82,407
Workers Compensation	22,445	36,126	36,795
Unemployment Insurance	3,986	1,401	3,877
Health Insurance	181,006	207,654	237,500
Recreation Complex Payment	311,596	313,533	310,096
Hospital Payment	174,180	169,725	170,215
Temporary Note Payment			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,471,528	3,465,194	3,497,212
Unencumbered Cash Balance Dec 31	324,884	113,740	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,603,071	3,465,194	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			3,497,212
	Tax Required		
			1,035,344
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			1,035,344

City of Wamego

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	79,390	99,029	94,955
Contractual	36,259	39,625	38,625
Commodities	7,003	7,523	7,281
Other Charges	13,163	8,084	9,740
Capital Outlay	13,315	20,000	15,000
Total	149,130	174,261	165,601
Police			
Salaries	309,911	338,957	335,698
Contractual	41,639	43,700	46,200
Commodities	31,260	38,600	38,600
Other Charges	10,397	15,144	16,144
Capital Outlay	6,532	12,000	5,000
Total	399,739	448,401	441,642
Communication Center			
Salaries	123,190	125,127	128,514
Contractual	6,399	7,500	7,500
Commodities	1,749	2,800	2,800
Other Charges	940	900	900
Capital Outlay	0	0	0
Total	132,278	136,327	139,714
Municipal Court			
Salaries	32,671	35,599	37,023
Contractual	12,222	15,050	15,050
Commodities	1,432	2,000	3,000
Other Charges	0	0	0
Capital Outlay	0	5,000	2,000
Total	46,325	57,649	57,073
Fire			
Transfers	1,100		1,200
Contractual	52,785	58,800	58,800
Commodities	4,370	10,850	10,850
Other Charges	7,894	9,926	9,926
Capital Outlay	13,145	55,000	55,000
Total	79,294	134,576	135,776
Streets			
Salaries	146,239	153,201	160,262
Contractual	5,462	17,300	15,100
Commodities	7,547	10,900	10,900
Other Charges	8,650	9,557	9,906
Capital Outlay	5,068	32,000	5,000
Total	172,966	222,958	201,168
Parks			
Salaries	81,059	91,667	92,219
Contractual	34,043	29,200	29,200
Commodities	41,156	37,300	39,300
Other Charges	3,047	2,776	3,175
Capital Outlay	1,478	36,600	15,000
Total	160,783	197,543	178,894
Cemetery			
Salaries	72,920	84,104	85,103
Contractual	21,443	47,600	47,600
Commodities	7,007	16,000	16,300
Other Charges	2,251	3,076	3,475
Capital Outlay	526	16,000	10,000
Total	104,147	166,780	162,478
Page 1 - Total	1,244,662	1,538,495	1,482,346

City of Wamego

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Noxious Weed			
Salaries			
Contractual			
Commodities	3,479	4,000	4,000
Other Charges			
Capital Outlay			
Total	3,479	4,000	4,000
Legal			
Salaries	7,937	6,600	6,600
Contractual	5,385	6,600	7,500
Commodities	0		
Other Charges	0		
Capital Outlay	0		
Total	13,322	13,200	14,100
Planning & Zoning			
Salaries	26,316	28,751	31,180
Contractual	7,229	10,000	10,000
Commodities	1,510	2,500	2,500
Other Charges	2,120	3,000	2,800
Capital Outlay	248	0	0
Total	37,423	44,251	46,480
Recreation			
Salaries	119,189	137,582	156,980
Contractual	68,465	60,250	46,300
Commodities	34,760	40,800	39,300
Other Charges	3,940	4,820	4,973
Capital Outlay	15,745	29,000	22,000
Total	242,099	272,452	269,553
Public Safety			
Police Capital Outlay	39,035	53,000	44,000
Fire Contractual Service	1,097		6,000
Fire Capital Outlay	0		4,000
Street Contractual Service	17,515	20,500	20,500
Street Commodities	18,742	19,000	21,000
Street Capital Outlay	0	35,500	27,000
Total	76,389	128,000	122,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	372,712	461,903	456,633
Page 1 -Total	1,244,662	1,538,495	1,482,346
Grand Total	1,617,374	2,000,398	1,938,979

(Note: Should agree with general sub-totals.)

City of Wamego

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	80,579	120,973	106,681
Receipts:			
Ad Valorem Tax	25,871	173,722	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,234	3,185	
Motor Vehicle Tax	3,160	2,519	16,363
Recreational Vehicle Tax	52	52	295
16/20M Vehicle Tax		19	115
Excise Tax		13	
Special Assessments	312,710	281,584	247,859
Interest on Idle Funds	654	564	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	354,681	461,658	265,132
Resources Available:	435,260	582,631	371,813
Expenditures:			
Hwy 24/KVB Park	29,328	0	0
Taxable G O Bonds	41,829	40,500	39,100
Refund/OH4, Walnut Park/S Scape	68,075	71,150	69,050
MV4/Cdbrk/WillowCrk/LinXing	175,055	176,350	177,350
Refund/Water Tower	0	187,950	184,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	314,287	475,950	469,600
Unencumbered Cash Balance Dec 31	120,973	106,681	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	318,300	475,950	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	469,600
		Tax Required	97,787
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	97,787

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10	313	303
Receipts:			
Ad Valorem Tax	157,538	163,035	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,609		
Motor Vehicle Tax	15,743	15,330	15,357
Recreational Vehicle Tax		318	277
16/20M Vehicle Tax		117	108
Excise Tax		76	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,890	178,876	15,741
Resources Available:	178,900	179,189	16,045
Expenditures:			
Appropriation	178,587	178,886	181,709
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	178,587	178,886	181,709
Unencumbered Cash Balance Dec 31	313	303	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	178,587	178,886	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	181,709
		Tax Required	165,664
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	165,664

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Principal	25,000	0	0
Interest	4,328	0	0
Commission			
Total	29,328	0	0

Taxable G.O. Bonds

Principal	25,000	25,000	25,000
Interest	16,829	15,491	14,090
Commission		9	10
Total	41,829	40,500	39,100

Refund/OH4, Walnut Park/S.Scape

Principal	50,000	55,000	55,000
Interest	18,075	16,138	14,006
Commission		12	44
Total	68,075	71,150	69,050

MV4/Cdbrk./WillowCrk/LinXing.

Principal	75,000	80,000	85,000
Interest	100,055	96,305	92,306
Commission		45	44
Total	175,055	176,350	177,350

Refund/Water Tower

Principal	0	105,000	125,000
Interest	0	82,933	59,050
Commission	0	17	50
Total	0	187,950	184,100

Salaries			
Contractual			

Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	314,287	475,950	469,600
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City of Wamego

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
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Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	314,287	475,950	469,600
Grand Total	314,287	475,950	469,600

(Note: Should agree with general sub-totals.)

City of Wamego

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	112	61	24
Receipts:			
Ad Valorem Tax	10,740	11,383	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	384		
Motor Vehicle Tax	1,074	1,045	1,072
Recreational Vehicle Tax		22	19
16/20M Vehicle Tax		8	8
Excise Tax		5	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,198	12,463	1,099
Resources Available:	12,310	12,524	1,123
Expenditures:			
Appropriation	12,249	12,500	12,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,249	12,500	12,500
Unencumbered Cash Balance Dec 31	61	24	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	12,249	12,500	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,500
Tax Required			11,377
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			11,377

Adopted Budget		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0				
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance			0	
Tax Required			0	
Delinquent Comp Rate: 0.0%			0	
Amount of 2012 Ad Valorem Tax			0	

City of Wamego

2013

UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Wamego

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	18,393	15,177	14,323
Receipts:			
State of Kansas Gas Tax	113,910	112,920	113,790
County Transfers Gas		0	0
Connecting Link	5,364	5,300	5,364
Reimbursements		1,000	1,000
Interest on Idle Funds	313	926	523
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	119,587	120,146	120,677
Resources Available:	137,980	135,323	135,000
Expenditures:			
Contractual	34,789	37,500	37,500
Commodities	60,274	65,500	65,500
Other Charges	0	0	
Capital Outlay	12,740	13,500	29,000
Transfer to Reserve	15,000	4,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,803	121,000	135,000
Unencumbered Cash Balance Dec 31	15,177	14,323	0
2011/2012 Budget Authority Amount:	135,000	135,000	

Adopted Budget

Special Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,264	29,424	26,924
Receipts:			
Interest on Idle Funds	160	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160	150	150
Resources Available:	29,424	29,574	27,074
Expenditures:			
Contractuals	0	2,650	27,074
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,650	27,074
Unencumbered Cash Balance Dec 31	29,424	26,924	0
2011/2012 Budget Authority Amount:	28,998	27,764	

City of Wamego

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv./Visitors Bureau	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	695	695
Receipts:			
Transcient Guest Tax	65,695	40,000	44,305
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,695	40,000	44,305
Resources Available:	65,695	40,695	45,000
Expenditures:			
Appropriation	65,000	40,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,000	40,000	45,000
Unencumbered Cash Balance Dec 31	695	695	0
2011/2012 Budget Authority Amount:	65,000	40,000	

Adopted Budget

Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	121,394	132,956	72,677
Receipts:			
Water Sales	523,545	511,227	575,900
Penalties	5,677	7,109	6,245
Sales Tax	4,759	4,024	5,235
Tapping Fees	18,200	25,000	25,000
Interest on Idle Funds	1,534	2,500	2,500
Miscellaneous	7,975	14,885	7,557
Does miscellaneous exceed 10% Total Rec			
Total Receipts	561,690	564,745	622,437
Resources Available:	683,084	697,701	695,114
Expenditures:			
Commercial & General	129,525	117,372	121,321
Production	206,327	200,409	211,904
Distribution	154,092	192,243	201,889
Capital Expense	10,184	10,000	10,000
Transfer to General Fund	50,000	105,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	550,128	625,024	695,114
Unencumbered Cash Balance Dec 31	132,956	72,677	0
2011/2012 Budget Authority Amount:	653,429	670,024	

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Commercial & General			
Salaries	39,828	48,152	47,839
Contractual	15,785	16,002	15,552
Commodities	4,762	6,527	6,100
Other Charges	33,150	34,191	39,830
Capital Outlay	0	7,500	7,000
Transfers to Reserve	36,000	5,000	5,000
Total	129,525	117,372	121,321

Production

Salaries	27,965	33,531	35,292
Contractual	58,901	77,450	74,950
Commodities	66,565	56,600	56,600
Other Charges	15,270	17,828	20,062
Capital Outlay	1,626	10,000	20,000
Transfers to Reserve	36,000	5,000	5,000
Total	206,327	200,409	211,904

Distribution

Salaries	27,964	33,531	35,292
Contractual	4,693	19,200	17,700
Commodities	67,540	62,180	62,180
Other Charges	15,140	18,832	19,717
Capital Outlay	2,755	53,500	62,000
Transfers to Reserve	36,000	5,000	5,000
Total	154,092	192,243	201,889

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	489,944	510,024	535,114
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Page No. 8b

City of Wamego

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	489,944	510,024	535,114
Grand Total	489,944	510,024	535,114

(Note: Should agree with general sub-totals.)

Page No. 8c

City of Wamego

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	51,207	56,166	19,588
Receipts:			
Sewer Service Charges	585,068	580,736	640,080
Penalties	7,267	8,153	7,950
Reimbursements	1,348		
Interest on Idle Funds	885	750	900
Miscellaneous	59	1,500	212
Does miscellaneous exceed 10% Total Rec			
Total Receipts	594,627	591,139	649,142
Resources Available:	645,834	647,305	668,730
Expenditures:			
Commercial & General	82,123	83,047	89,261
Production	197,406	201,603	226,715
Distribution	115,347	147,071	152,964
Transfer to General Fund	40,000	40,000	45,000
Debt Service Redemption	154,792	155,996	154,790
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	589,668	627,717	668,730
Unencumbered Cash Balance Dec 31	56,166	19,588	0
2011/2012 Budget Authority Amount:	600,960	637,717	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	398,381	277,085	234,812
Receipts:			
Electric Service Charges	4,290,811	4,399,011	5,034,433
Penalties	41,865	54,368	49,120
Sales Tax	158,150	162,509	181,594
Reimbursements	27,550	385,000	301,000
Interest on Idle Funds	6,431	11,041	8,622
Miscellaneous	40,850	93,924	88,123
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,565,657	5,105,853	5,662,892
Resources Available:	4,964,038	5,382,938	5,897,704
Expenditures:			
Commercial & General	563,260	503,664	541,306
Production	3,147,094	3,640,852	4,302,098
Distribution	776,599	793,610	819,300
Stock Materials		10,000	10,000
Transfer to General Fund	200,000	200,000	225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,686,953	5,148,126	5,897,704
Unencumbered Cash Balance Dec 31	277,085	234,812	0
2011/2012 Budget Authority Amount:	5,286,172	5,320,126	

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Commercial & General			
Salaries	33,089	42,109	39,504
Contractual	7,848	9,925	10,150
Commodities	4,678	5,350	5,000
Other Charges	16,508	19,663	19,607
Capital Outlay	0	5,000	5,000
Transfers to Reserve	20,000	1,000	10,000
Total	82,123	83,047	89,261

Production

Salaries	27,966	33,531	35,292
Contractual	117,158	101,150	103,650
Commodities	13,083	25,250	25,250
Other Charges	17,482	21,672	22,523
Capital Outlay	1,717	19,000	30,000
Transfers to Reserve	20,000	1,000	10,000
Total	197,406	201,603	226,715

Distribution

Salaries	27,965	33,531	35,292
Contractual	6,141	34,200	34,200
Commodities	25,165	38,050	38,050
Other Charges	14,366	18,290	18,922
Capital Outlay	21,710	22,000	16,500
Transfers to Reserve	20,000	1,000	10,000
Total	115,347	147,071	152,964

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	394,876	431,721	468,940
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Page No. 8b

City of Wamego

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	394,876	431,721	468,940
Grand Total	394,876	431,721	468,940

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Commercial & General			
Salaries	150,319	203,925	180,124
Contractual	59,866	45,972	45,972
Commodities	16,171	16,707	16,707
Other Charges	228,008	226,060	272,503
Capital Outlay	896	10,000	1,000
Transfers to Reserve	108,000	1,000	25,000
Total	563,260	503,664	541,306

Production

Salaries	170,679	193,769	202,446
Contractual	2,705,268	3,145,000	3,741,000
Commodities	59,111	80,000	77,500
Other Charges	101,263	118,083	133,652
Capital Outlay	2,773	103,000	122,500
Transfers to Reserve	108,000	1,000	25,000
Total	3,147,094	3,640,852	4,302,098

Distribution

Salaries	189,934	217,077	227,606
Contractual	51,359	38,800	39,000
Commodities	335,499	228,000	228,000
Other Charges	74,913	90,233	91,194
Capital Outlay	16,894	218,500	208,500
Transfers to Reserve	108,000	1,000	25,000
Total	776,599	793,610	819,300

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	4,486,953	4,938,126	5,662,704
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Page No. 8b

City of Wamego

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	4,486,953	4,938,126	5,662,704
Grand Total	4,486,953	4,938,126	5,662,704

(Note: Should agree with general sub-totals.)

City of Wamego

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	125,719	154,705	200,555
Receipts:			
Customer Charges	53,139	50,000	53,000
Penalties	715	600	715
Interest on Idle Funds	723	750	730
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,577	51,350	54,445
Resources Available:	180,296	206,055	255,000
Expenditures:			
Contractual			
Commodities			
Other Charges			
Capital Outlay		5,500	255,000
Debt Service	25,591		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,591	5,500	255,000
Unencumbered Cash Balance Dec 31	154,705	200,555	0
2011/2012 Budget Authority Amount:	165,884	197,285	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Input sheet for City2.XLS budget form

Enter City Name (City of)

City of Wamego

Enter County Name followed by "County"

Pottawatomie

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2012 *Expenditures*	2011 Ad Valorem Tax
General	12-101a	3,465,194	905,748
Debt Service	10-113	475,950	173,722
Library	12-1220	178,886	163,035

Fund name for all funds with a tax levy:

Library Employee Benefits	12-1220	12,500	11,383

Total Tax Levy Funds for 2012 Budgeted Year 1,253,888

Other (non-tax levy) fund names:

Special Highway	135,000
Special Liability	27,764
Special Parks & Recreation	79,253
Housing Authority	6,000
Conv./Visitors Bureau	40,000
Water	670,024
Wastewater	637,717
Electric	5,320,126
Storm Water	197,285

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2012 Budgeted Year 11,245,699

Non-Budgeted (A):

1	Cem. Perm. Maint. Reserve
2	Special Highway Reserve
3	Law Enforce. Trust Fund
4	Capital Imp. Res./Projects
5	Cemetery Lot Reserve

Non-Budgeted (B):

1	Equipment Reserve
---	-------------------

2	Fire Reserve
3	Electric Reserve
4	Water Reserve
5	Wastewater Reserve
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2012 Budget, Budget Summary Page		2010 Tax Rate (2011 Column)
General		28.109
Debt Service		0.742
Library		4.518
Library Employee Benefits		0.308
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		33.677

Total Tax Levied (2011 budget column)	1,210,264
Assessed Valuation (2011 budget column)	35,936,755

From the 2012 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	3,195,000	3,175,000
Revenue Bonds		
Other	3,009,768	2,747,450
Lease Purchase Principal	4,533,358	4,158,025

From the County Clerks 2013 Budget Information:

Actual Tax Rates for the 2012 Budget:

Final Assessed Valuation from the November 1, 2011 Abstract	36,230,866
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Motor Vehicle Tax Estimate	118,107
Recreational Vehicle Tax Estimate	2,128
16/20 M Vehicle Tax	829
LAVTR	
City and County Revenue Sharing	

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

2013 State Distribution for Kansas Gas Tax	113,790
2013 County Transfers for Gas**	
Adjusted 2012 State Distribution for Kansas Gas Tax	112,920
Adjusted 2012 County Transfers for Gas**	

From the 2011 Budget Certificate Page

[illegible]

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name: Shanda Jahnke

Official Title: City Clerk

Date: August 7, 2012

Must be at least 10 days between date p
Latest date for notice to be published in

Time: 6:00 PM

Location: City Hall, 430 Lincoln Avenue

Available at: the City Clerk's office, 430 Lincoln Avenue

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

January

February

March

April

May

June

July

August

September

October

November

December

ublished and hearing held.

your newspaper: July 28, 2012

July

J7

July 28, 2012

7

28

2012

City of Wamego

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	3,471,528	28.109	3,465,194	24.999	3,497,212	1,035,344	28.123
Debt Service	314,287	0.742	475,950	4.795	469,600	97,787	2.656
Library	178,587	4.518	178,886	4.500	181,709	165,664	4.500
Library Employee Benefits	12,249	0.308	12,500	0.314	12,500	11,377	0.309
Special Highway	122,803		121,000		135,000		
Special Liability			2,650		27,074		
Special Parks & Recreation			15,000		82,815		
Housing Authority	5,054		6,000		6,000		
Conv./Visitors Bureau	65,000		40,000		45,000		
Water	550,128		625,024		695,114		
Wastewater	589,668		627,717		668,730		
Electric	4,686,953		5,148,126		5,897,704		
Storm Water	25,591		5,500		255,000		
Non-Budgeted Funds-A	111,037						
Non-Budgeted Funds-B	160,820						
Totals	10,293,705	33.677	10,723,547	34.608	11,973,458	1,310,172	35.588
Less: Transfers	1,167,000		500,500		673,000		
Net Expenditure	9,126,705		10,223,047		11,300,458		
Total Tax Levied	1,210,264		1,253,888		XXXXXXXXXXXXXXX		
Assessed							
Valuation	35,936,755		36,230,866		36,814,390		
Outstanding indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	3,195,000		3,175,000		4,570,000		
Revenue Bonds	0		0		0		
Other	3,009,768		2,747,450		678,059		
Lease Purchase Principal	4,533,358		4,158,025		3,739,366		
Total	10,738,126		10,080,475		8,987,425		

*Tax rates are expressed in mills

Shanda Jahnke
City Official Title: City Clerk

2013

is Editor of THE
ished in Wamego,
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MIERKOLK...
ite of Kansas
2-10-2013

Shanda Jahnke, City Clerk
(SEAL)